MAIL TO: Office of the Attorney General Registry of Charltable Trusts P.O. 80x 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 223-5079

WEB SITE ADDRESS: http://ac.ca.gov/charities/ .

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 2004 (California Government Code Section 12593)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each exent in the previous calendar year. Off Bit 1071 bit



Name and Address of Commercial Fundraiser: 529	Name and Address of Charitable Organization: Page 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4
GOLD COAST PRODUCTIONS MSA ENT	<b>!</b>
Name of commercial fundraiser	CT No. F.E.I.N. No.
3730 MADRONA LANE - 11091 RHYOLITE #3	SHASTA COUNTY DEPUTY SHERIFFS ASSOC.
Address of commercial fundraiser	225 LOCUST STREET, SUITE 200
MEDFORD, OR 97501 REDDING, CA 96003	Address of charity
City, State, and ZiP Coge	REDDING, CA. 96001
<del></del>	City, State, and ZiP code of charity
figures from (checklone): National Campaign 🔲 California Campaign 🛍	(fundraising solicitation conducted )
intertainment Event held (ón) (from)	
(Type of activity)	(Date or dates must be shown)
the contract between the commercial fundraiser and charity based upon a fee or perc If other, provide brief explanation	antage of revenue? Fee Percentage X Other
REVENUE	
A Cash contributions	<u>52549</u>
3. Entertainment sales or admission charges	<u>28,170</u> _ s.
C. Sales from products	Commence of the contract of th
D. Advertisementsales	Day configuration between the contract of the contract of the
E. Membership fees	<u> </u>
f. Other sources: (Specify)	
a	Fa.
5.	
c	Fc.
G. TOTAL DESCRIPT	80.719 G
G. TOTAL REVENUE	
EXPENSES	n
* Fees or commissions to Gold Coast Productions	5572 A
3. Salaries	<u>34124</u> 3.
C. Payroll taxes	
D. Employee benefits	o.
E. Cost of merchandise for resale	
F. Cost of entertainment	8150 F.
G. Pastage	
H. Advertising	2595
L Telephone	
J. Rental of equipment	1980 K
K. Facilities charge (office rent + utilitilities) -	78
M. Other expenses: (Specify)	x
a. Various Insurance	
5. Supplies	2456 Mb.
c. Misc: bank fees, equip.repairs etc	2768 Mc.
d	Md
I. TOTAL EXPENSES	64,573 N

COMMERCIAL FUNDRAISER FOR CHARIT, ANNUAL FINANCIAL REPORT FOR 2004	ABLE PURPOSES	
(California Government Code Section 12599) Page 2	•	<b>,</b> , , , , , , , , , , , , , , , , , ,
		(\$ 18.5) *
Amount to charity (subtract line 2N from line 1G)		16144
4. Less additional fundraising expenses paid by charity inci	luding (se paid to commercial fundraiser (to be complete	d by charing
E. Less fair market value of goods and/or services used for	- , ,	4.
<ol> <li>Net proceeds realized by charity from the campaign (subtr</li> </ol>	act lines 4 and 5 from line 3)	16144.
(a) Does any officer, director, partner or owner of the confor which the commercial fundraliser has contracted to		yer, directly or indirectly, the charitable organization
CI Yas Who If "vas" complete the following:	· · · · · · · · · · · · · · · · · · ·	•
Name of officer, director, partner or owner of commercial fundraliser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
:	·	
(b) For each affiliation identified in 7(a)	1	
(5) For each affiliation identified in 7(a), attach capy of the c	contract between the commercial fundraiser and the cha	rity.
or penalties of perjury, I declare that I have examined this report, it is true, correct and complete.	art, including accompanying documents, schedules and	statements, and to the cest of my knowledge and
	) Mark S.Allen, Owner	, MSA ENT
cure :	Printed name	7itte Date
agort .	ization for verification.	
ure o	PAUL HECKMAN	1149 dust 2-7-05
	Printed name	Title Date
re of	Scott Shiff IFT	1412 Director 2-9-05
	•	Titla Date

Ref. rug. 416/05